

Appendix E – 2025-2027 Financial Outlook

	Draft Budget	Outlook		
	2024	2025	2026	2027
Expenditures				
Personnel - Permanent	\$ 6,423,100	\$ 7,921,800	\$ 7,205,600	\$ 7,053,000
Personnel - Casual	2,033,600	419,500	553,900	499,100
Personnel Expenditure	<u>\$ 8,456,700</u>	<u>\$ 8,341,300</u>	<u>\$ 7,759,500</u>	<u>\$ 7,552,100</u>
Non-Personnel				
Contracts, Services	2,206,300	784,900	1,317,100	1,098,600
Materials, Supplies	620,000	1,012,300	1,175,900	1,217,300
Other Expenditures	268,000	488,600	388,300	401,200
To Reserves & Reserve Funds	14,100	396,100	380,800	377,900
	<u>3,108,400</u>	<u>2,681,900</u>	<u>3,262,100</u>	<u>3,095,000</u>
Total Expenditures	<u>\$ 11,565,100</u>	<u>\$ 11,023,200</u>	<u>\$ 11,021,600</u>	<u>\$ 10,647,100</u>
Revenues				
User Fees & Fines	\$ (3,626,500)	\$ (2,377,100)	\$ (1,517,900)	\$ (1,518,000)
Investment Income	(3,200,000)	-	-	-
Grants, Donations	1,656,900	676,000	-	-
From Reserves & Reserve Funds	952,400	(1,191,700)	(1,020,100)	(1,014,000)
From Other/Internal Sources	(999,000)	(780,000)	(1,383,200)	(964,100)
Non-Taxation Revenue	<u>(5,216,200)</u>	<u>(3,672,800)</u>	<u>(3,921,200)</u>	<u>(3,496,100)</u>
Taxation	(1,493,200)	(1,338,900)	(1,423,400)	(1,505,500)
Total Revenues	<u>\$ (6,709,400)</u>	<u>\$ (5,011,700)</u>	<u>\$ (5,344,600)</u>	<u>\$ (5,001,600)</u>
Tax Levy Requirements	<u>\$ 4,855,700</u>	<u>\$ 6,011,500</u>	<u>\$ 5,677,000</u>	<u>\$ 5,645,500</u>
Tax Rate Increase	3.84%	4.70%	3.95%	3.71%
Public Works Enhancement	681,500	557,400	557,400	557,300
16 Firefighters	550,000	550,000	550,000	538,300
Total Levy Requirements	<u>\$ 6,087,200</u>	<u>\$ 7,118,900</u>	<u>\$ 6,784,400</u>	<u>\$ 6,741,100</u>
Tax Rate Increase	4.76%	5.57%	4.72%	4.43%